

BRUNSWICK CITY FINANCE COMMITTEE

Agenda **MAY 22, 2017** **6:50 PM**

1. Discussion Items
 - (a) **ORD. NO. 37-17**- An emergency Ordinance amending Ordinances #84-16 and #15-17 to include amendments to the appropriations budget for the year ending December 31, 2017 as incorporated in Exhibit A attached hereto- **1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)
 - (b) **ORD. NO. 39-17** - An emergency Ordinance to transfer and advance funds - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)
2. General Discussion
3. Adjournment

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



DATE: 05/22/2017

TO: Vice Mayor Patricia Hanek and Members of City Council

FROM: Carl S. DeForest, Acting City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 37-17-** An emergency Ordinance amending Ordinances #84-16 and #15-17 to include amendments to the appropriations budget for the year ending December 31, 2017 as incorporated in Exhibit A attached hereto- **1st Reading** (To be brought from the Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: In order to comply with the Ohio Revised Code Section 5705 any and all activity of the City must be included in the budget. As actual information is obtained and compared to estimates or new items are requested to be added or deleted by the respective departments, it is necessary and required to present the proposed budget amendments to Council for approval. This process is required by law and audited under the direction of the Auditor of State for compliance every year.

PURPOSE AND EXPLANATION: See fiscal section and related attachments for additional information.

IMPLEMENTATION SCHEDULE: Discuss at the May 22, 2017 Finance Committee meeting and move to the May 22, 2017 Council agenda as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: The total financial impact of this legislation is a net increase to the overall City appropriation budget by \$212,542.21. \$179,440 of the proposed increases relate to capital set asides otherwise shown as intra-fund transfers. The intra-fund transfers are merely a movement of money from one operational subfund to the same fund's capital set aside subfund. These transfers will be used for future capital replacement plans and the transfers themselves are not expenditure of funds. The most significant remaining item relates to the capital purchase of a replacement server that was old and damaged in a recent power outage. This piece of equipment needs to be replaced to continue computer operations. All other items are less significant in dollar amount but detailed out in the attached Exhibits.

Exhibit A is the legal document required to be reviewed and adopted by Council pursuant to Ohio Revised Code Section 5705 for these budget amendments to be adopted.

Exhibit B is provided for informational and review purposes only. This document lists out the explanations and amounts for each proposed budget amendment.

It's important to note that this legislation only has budgetary impact and actual expenditures or transfers of City funds and approvals of those expenditures or transfers are still subject to state and local laws.

**RECOMMENDED
ACTION:**

One Reading	Yes
Two Readings	No
Three Readings	No
Emergency	Yes
Suspension of Rules	Yes

If emergency or suspension of the rules, why the request?

Recommended approval as an emergency with suspension of the rules. The emergency clause is necessary in order to remain in compliance with the Ohio Revised Code, allow for the daily operations of the City of Brunswick to continue without interruptions, and to keep the budget as up-to-date as possible in order to provide accurate accountability to the City's financial readers and interested parties.

**ADDITIONAL
INFORMATION:**

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER



By:

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #84-16 AND #15-17 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #84-16 adopted appropriations for 2017; and Ordinance #15-17, regarding amendments to the 2017 appropriation budget, were previously adopted by Council; and

WHEREAS: "Exhibit A" reflects the appropriations as required by the Ohio Revised Code Section 5705.38(C); and

WHEREAS: The amendments are described in detail and attached hereto as "Exhibit B" for informational purposes only; and

WHEREAS: In order to properly budget in accordance with State law for expenditures presently anticipated it is necessary to amend Ordinances #84-16 and #15-17.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #84-16 and #15-17 is hereby amended to reflect the appropriations as attached hereto and incorporated herein as Exhibit "A."

SECTION 2: That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare, and for the usual daily operation of a municipal government and for the additional reason that Council wishes to maintain accurate appropriations. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading _____
2nd Reading _____

Rules Suspended: AYES _____ NAYS _____

ADOPTED: _____ AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Barbara J. Ortiz

EXHIBIT A

May 22, 2017

Fund Number	Fund Name / Department	Personal Service	Other	Total
General Fund				
001	General Fund			
	City Council	176,035.00	84,984.13	\$ 261,019.13
	Mayor	93,349.65	85,985.70	\$ 179,335.35
	City Manager	143,714.88	133,787.07	\$ 277,501.95
	Information Technologies	141,332.31	335,573.26	\$ 476,905.57
	Engineering	21,208.00	308,671.00	\$ 329,879.00
	Building Department	268,817.00	189,674.22	\$ 458,491.22
	Cemetery Maintenance	-	15,850.00	\$ 15,850.00
	Janitorial Contract	-	17,503.50	\$ 17,503.50
	City Hall Building & Grounds	15,861.00	48,982.00	\$ 64,843.00
	Administrative Services	94,389.45	59,963.91	\$ 154,353.36
	Economic Development	98,942.00	148,777.00	\$ 247,719.00
	Animal Control	65,636.00	58,445.03	\$ 124,081.03
	Law Department	167,589.00	283,188.00	\$ 450,777.00
	Finance Department	222,738.00	194,993.63	\$ 417,731.63
	Income Tax Department	178,295.00	169,074.00	\$ 347,369.00
	Parks & Recreation Director	81,390.00	57,061.00	\$ 138,451.00
	General Fund Administration	-	899,353.50	\$ 899,353.50
	Development Director & CBO	42,425.00	104,121.99	\$ 146,546.99
	Board of Building Appeals	344.00	1,215.00	\$ 1,559.00
	Board of Zoning Appeals	2,416.00	4,649.00	\$ 7,065.00
	Board of Civil Service	12,841.00	38,530.00	\$ 51,371.00
	Board of Ethics	2,840.00	2,005.00	\$ 4,845.00
	Board of Commemorative Affairs	-	14,000.00	\$ 14,000.00
	General Fund Transfers / Advances	-	17,811,087.11	\$ 17,811,087.11
001	Total General Fund	\$ 1,830,163.29	\$ 21,067,475.05	\$ 22,897,638.34
Special Revenue Funds:				
110	Court Computerization Fund	9,459.00	16,616.32	\$ 26,075.32
114	Police Wages Fund	4,035,771.00	3,928,409.28	\$ 7,964,180.28
115	Fire Fund	2,204,121.00	2,362,966.10	\$ 4,567,087.10
117	Street Repair & Maintenance Fund	1,028,941.00	1,895,715.99	\$ 2,924,656.99
118	State Highway Fund	-	123,050.00	\$ 123,050.00
119	Law Enforcement Fund	-	5,165.00	\$ 5,165.00
120	Brunswick Transit Alternative (BTA) Fund	-	157,486.43	\$ 157,486.43
121	RLF / CDBG Fund	-	-	\$ -
123	Brunswick Area Television (BAT) Fund	163,189.00	186,618.00	\$ 349,807.00
127	Parks Fund	195,570.00	430,551.00	\$ 626,121.00
129	Department of Justice Federal Grant Fund	-	105,519.82	\$ 105,519.82
130	DUI Enforcement & Education Fund	-	3,500.00	\$ 3,500.00
131	Recreation Center Fund	507,476.00	697,294.64	\$ 1,204,770.64
132	CHIP Grant Fund (CDBG)	-	-	\$ -
Enterprise Funds:				
223	Refuse Fund	56,659.00	2,255,287.00	\$ 2,311,946.00
224	Storm Water Management Fund	29,416.00	1,766,584.24	\$ 1,796,000.24
Capital Improvement Funds:				
300	General Permanent Improvement Fund	-	453,950.00	\$ 453,950.00
332	Road Levy Fund	-	2,362,127.34	\$ 2,362,127.34
333	Road Improvement Fund	-	3,391,760.08	\$ 3,391,760.08
334	Traffic Control Fund	-	-	\$ -
335	Public Square Fund	-	-	\$ -
337	EPA Grant Fund	-	133,214.20	\$ 133,214.20
339	Fire Improvement Fund	-	-	\$ -

341	Park Improvement Fund	-	80,000.00	\$	80,000.00
345	Ohio Environmental Infrastructure Grant Fund	-	48,401.54	\$	48,401.54
347	North Carpenter Road Improvement Fund	-	493,567.88	\$	493,567.88
348	Boston Road Improvement Fund	-	93,519.24	\$	93,519.24
360	Brunswick Lake Improvement Fund	-	352,471.16	\$	352,471.16
367	OPWC Hadcock Rd Reconstruction Fund	-	680,090.23	\$	680,090.23
368	OPWC Grafton Road Improvement Fund	-	1,220,000.00	\$	1,220,000.00
369	OPWC Center Road Resurfacing Fund	-	256,986.48	\$	256,986.48

Debt Service Funds:

771	General Obligation Bond Retirement Fund	-	-	\$	-
780	Special Assessment BRF: Grafton Phase III	-	3,077.00	\$	3,077.00
781	Special Assessment BRF: South Industrial Parkway	-	103,189.00	\$	103,189.00
782	Special Assessment BRF: Laurel Road (2006)	-	46,487.50	\$	46,487.50
783	Special Assessment BRF: Brunswick Lake - Dam	-	18,948.81	\$	18,948.81
784	Special Assessment BRF: Brunswick Lake - Dredging	-	11,826.18	\$	11,826.18

Agency Funds:

881	General Trust Agency Fund	-	500,000.00	\$	500,000.00
882	Unclaimed Money Agency Fund	-	20,000.00	\$	20,000.00
885	Flexible Spending Agency Fund	-	100,000.00	\$	100,000.00
886	Non-Residential 3% Building Permit Agency Fund	-	10,000.00	\$	10,000.00
887	Residential 1% Building Permit Agency Fund	-	10,000.00	\$	10,000.00
Grand Total				\$	55,452,620.80

City of Brunswick, Finance Office

"Exhibit B" : Schedule of Amendments to the Permanent Budget #2 - For informational purposes only

For the Budget Year Ending December 31, 2017

5/22/2017

Fund Name / Account Name	Account Number	Appropriation Adjustment Amount	Description
General (#001)			
CITY MANAGER PS	001-0300-51030	(23,974.42)	Proposed reductions or increases in existing appropriations for Resolution #27-17 to appoint Carl DeForest as City Manager/Safety Director. Allows for 1 pay transition.
LONGEVITY	001-0300-51199	1,626.30	Proposed reductions or increases in existing appropriations for Resolution #27-17 to appoint Carl DeForest as City Manager/Safety Director.
DEFERRED COMP.	001-0300-52222	4,283.08	Proposed reductions or increases in existing appropriations for Resolution #27-17 to appoint Carl DeForest as City Manager/Safety Director. Allows for 1 pay transition.
PERS - CITY MANAGER OFFICE	001-0300-52223	(1,791.45)	Proposed reductions or increases in existing appropriations for Resolution #27-17 to appoint Carl DeForest as City Manager/Safety Director. Allows for 1 pay transition.
VACATION PAYOUT	001-0300-52240	1,859.00	Proposed reductions or increases in existing appropriations for Resolution #27-17 to appoint Carl DeForest as City Manager/Safety Director and retirement as Chief.
HOSPITALIZATION	001-0300-52275	197.35	Proposed reductions or increases in existing appropriations for Resolution #27-17 to appoint Carl DeForest as City Manager/Safety Director.
VEHICLE ALLOWANCE	001-0300-52290	(1,570.00)	Proposed reductions or increases in existing appropriations for Resolution #27-17 to appoint Carl DeForest as City Manager/Safety Director.
INSURANCE	001-0300-54272	1,000.00	Proposed reductions or increases in existing appropriations for Resolution #27-17 to appoint Carl DeForest as City Manager/Safety Director.
INFO. TECHNOLOGY & SECURITY OFFICER	001-0302-51088	(38,662.69)	Position and wage range legislation had to be in place prior to new hire. New hire anticipated in May 2017 versus originally projected for January 2017.
PERS	001-0302-52223	(9,279.05)	Position and wage range legislation had to be in place prior to new hire. New hire anticipated in May 2017 versus originally projected for January 2017.
MEDITAX	001-0302-52226	(560.61)	Position and wage range legislation had to be in place prior to new hire. New hire anticipated in May 2017 versus originally projected for January 2017.
Transfer Out to Capital (IT Dept)	001-0302-55239	45,000.00	Setaside operational dollars to capital account. Not an expenditure of funds. Transfer Out will be matched by an offset transfer in.
Capital Outlay	904-0302-56252	45,000.00	Old server equipment damaged from power outage which doubled the costs for replacement. Cost for new server, power supply, etc. need \$45,000 additional.
CLERK II PT PS	001-0461-51170	3,736.45	Due to resignation of part-time assistant - additional hours requested per week to train and find a suitable replacement not included in original budget.
PERS	001-0461-52223	1,073.84	OPERS on additional hour request for part-time replacement plus OPERS, if eligible on vacation pay requirement described below.
MEDITAX	001-0461-52226	64.88	Meditax on additional hour request for part-time replacement plus vacation payout requirement described below.
WORKER'S COMP - ADM SERVICES	001-0461-52274	134.23	Estimated worker's Comp on additional hours request for part-time replacement plus on vacation payout requirement described below.
RET LEAVE PAYOUT	001-0461-52280	737.87	PT Adm Asst resigning to take a full-time position for another employer. Payout of 42 hours of earned vacation time not used.
E.D. INDUCEMENT PROGRAM	001-0490-54285	20,000.00	Increase Economic Development Inducement Program plans from the original budget. Considerations based on variables pertaining to employer job expansion plans.
REPAIR AND MAINTENANCE	001-0880-54243	2,500.00	Potential battery replacement for tornado warning sirens. May not happen until 2018 but a possibility may be needed in 2017.
STREET LIGHTS	001-0880-54271	5,000.00	Repair of damaged street lights from accidents either not covered by insurance or unknown offenders.
AUDIT CONTRACT	001-0880-54282	2,460.00	Additional audit costs for unanticipated audit costs pertaining to the City's accounting and informational technology systems. Change previously approved by COW
General Fund Total		58,834.78	
Police Fund (#114)			
POLICE CAPITAL	961-0520-56252	1,023.80	Received new JAG Grant for Police equipment. This is the grant 10% grant match to come from the Police Capital subfund #961 to repay temporary reallocated funds.
Police Fund Total		1,023.80	
Fire Fund (#115/952)			
SEASONAL PT (FIRE HYDRANT PAINTING)	115-0510-51170	3,000.00	To assist the adopt a fire hydrant program and also allow for additional budget to repaint various faded out firehydrants throughout the City.
FIRE PERS	115-0510-52223	420.00	To assist the adopt a fire hydrant program and also allow for additional budget to repaint various faded out firehydrants throughout the City.
MEDITAX	115-0510-52226	43.50	To assist the adopt a fire hydrant program and also allow for additional budget to repaint various faded out firehydrants throughout the City.
WORKER'S COMP	115-0510-52274	77.09	To assist the adopt a fire hydrant program and also allow for additional budget to repaint various faded out firehydrants throughout the City.
TRANSFER OUT TO CAPITAL #952	115-0510-99999	75,000.00	To continue capital plan to set aside EMS charges for service funds for next ambulance replacement in 2018, subject to Council approval. Net affect \$0 on fund bal.
Fire Fund Total		78,540.59	
Street R & M Fund (#117)			
TRANSFER OUT TO CAP #953	117-9000-80100	34,440.00	Set aside anticipated proceeds from the sale of excess salt to Hinkley Township for future capital purchases for the Streets Department.
Street R & M Fund Total		34,440.00	
BTA Fund (#120)			
ADVERTISING AND PROMOTIONAL	120-0480-54255	2,722.04	Refund of Southwest advertising revenue received but not earned on buses. The wrapped bus was decommissioned on Dec 9, 2016 by the City thus requiring a refund.
BTA Fund Total		2,722.04	
Parks Fund (#127/960)			
KIDS CITY - SUPPLIES & MATERIALS	127-0810-55297	400.00	Request to increase appropriations for \$400 in kid city donations received as of April 24, 2017.
INTRAFUND TRANSFER OUT	127-0810-99999	25,000.00	Capital set aside for future park equipment or park improvements
Parks Fund Total		25,400.00	
DOJ Federal Grant Fund (#129)			
VIDEO CAMERA - JAG GRANT (ARRA)	129-0544-56254	9,214.20	Received new JAG Grant for Police equipment. This is the grant portion or 90% of the amount with the other 10% to come from the Police Capital subfund #961
EQUITABLE SHARING GRANT	129-0544-56255	2,366.80	City is anticipating receiving \$2,366.80 or possibly 40% of that amount as a result of joint jurisdictional effort on a police matter.
DOJ Federal Grant Fund Total		11,581.00	

CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER



By: Mrs. Hanek, Mr. Johnson and Mr. Salzgeber

AN EMERGENCY ORDINANCE AMENDING ORDINANCES #84-16 AND #15-17 TO INCLUDE AMENDMENTS TO THE APPROPRIATION BUDGET FOR THE YEAR ENDING DECEMBER 31, 2017 AS INCORPORATED IN EXHIBIT "A" ATTACHED HERETO.

WHEREAS: Ordinance #84-16 adopted appropriations for 2017; and Ordinance #15-17, regarding amendments to the 2017 appropriation budget, were previously adopted by Council; and

WHEREAS: "Exhibit A" reflects the appropriations as required by the Ohio Revised Code Section 5705.38(C); and

WHEREAS: The amendments are described in detail and attached hereto as "Exhibit B" for informational purposes only; and

WHEREAS: In order to properly budget in accordance with State law for expenditures presently anticipated it is necessary to amend Ordinances #84-16 and #15-17.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: Ordinances #84-16 and #15-17 is hereby amended to reflect the appropriations as attached hereto and incorporated herein as Exhibit "A."

SECTION 2: That this Ordinance is hereby declared to be an emergency measure immediately necessary for the preservation of the public health, safety and welfare, and for the usual daily operation of a municipal government and for the additional reason that Council wishes to maintain accurate appropriations. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: 1st Reading _____
2nd Reading _____

Rules Suspended: AYES _____ NAYS _____

ADOPTED: _____ AYES _____ NAYS _____

ATTEST: _____
Clerk of Council
Barbara J. Ortiz

THE CITY OF BRUNSWICK

PROPOSED LEGISLATION



DATE: 05/22/2017

TO: Vice Mayor Patricia Hanek and Members of City Council

FROM: Carl S. DeForest, Acting City Manager
Todd Fischer

COPY: Mayor Ron Falconi

LEGISLATION: **ORD. NO. 39-17** - An emergency Ordinance to transfer and advance funds - **1st Reading** (To be brought from Finance Committee, *Administration/Todd Fischer*)

BACKGROUND: In order to comply with the Ohio Revised Code Section 5705 transfers and advances may become necessary as certain financial situations arise. Transfers and Advances may also occur as a result of the City's Fund Balance Reserve Policy passed by Council via Ordinance #96-12. A transfer is the permanent movement of money from one fund to another. An advance is the temporary movement of money from one fund to another fund that will be repaid upon the completion of an anticipated event. The process of transferring and advancing funds is required by law in certain financial situations and is audited under the direction of the Auditor of State for compliance every year. Transfers and Advance legislation is generally presented two to three times a year or more, if deemed necessary.

PURPOSE AND EXPLANATION: In order to comply with the Ohio Revised Code Section 5705 transfers and advances may become necessary as certain financial situations arise. Transfers and Advances may also occur as a result of the City's Fund Balance Reserve Policy passed by Council via Ordinance #96-12. A transfer is the permanent movement of money from one fund to another. An advance is the temporary movement of money from one fund to another fund that will be repaid upon the completion of an anticipated event. The process of transferring and advancing funds is required by law in certain financial situations and is audited under the direction of the Auditor of State for compliance every year. Transfers and Advance legislation is generally presented two to three times a year or more, if deemed necessary.

IMPLEMENTATION SCHEDULE: Discuss at the May 22, 2017 Finance Committee meeting and move to the May 22, 2017 Council agenda as an emergency with suspension of the rules.

FINANCIAL INFORMATION:

FINANCIAL SUMMARY: Transfers and advances do not have a financial impact on the City funds as a collective whole. Transfers and advances are merely the movement of money from one fund to another and are defined in the Ohio Revised Code Section 5705 and in the Auditor of State Compliance Supplement.

Transfers and advances are required to be included in the City's adopted budget and are also required to be approved by City Council.

**RECOMMENDED
ACTION:**

One Reading	Yes
Two Readings	No
Three Readings	No
Emergency	Yes
Suspension of Rules	Yes

If emergency or suspension of the rules, why the request?

Recommended approval as an emergency with suspension of the rules. Emergency clause necessary to allow funding to be in place to administer plans and/or purchase orders for various projects, grants, etc.

**ADDITIONAL
INFORMATION:**

None.



CITY OF BRUNSWICK, OHIO

ORDINANCE NUMBER

By:

AN EMERGENCY ORDINANCE TO TRANSFER AND ADVANCE FUNDS

- WHEREAS: The City of Brunswick wishes to transfer funds from the General Fund #001 to the Road Capital Projects Fund #333 in order to comply with the City's fund balance reserve policy and set aside funds for road improvement projects; and
- WHEREAS: The City of Brunswick wishes to transfer funds from the General Fund #001 to the Capital Projects Improvement Fund #300 for various capital improvements as determined or may be authorized by Council; and
- WHEREAS: The City of Brunswick wishes to transfer the remaining balance of funds from the Ohio Environmental Infrastructure Program Section 594 Federal Grant Fund (#345) to the Stormwater Management Enterprise Fund/Stormwater Management Enterprise Bond Retirement Subfund (#990) pursuant to Ohio Revised Code Section 5705.14 (A); and
- WHEREAS: The City of Brunswick wishes to return previously advanced monies from the Brunswick Lake Fund #360 to the General Fund #001 as a result of proceeds received from the sale of Brunswick Lake land parcels.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

SECTION 1: That the following funds are hereby transferred:

FROM: General Fund (#001)
TO: Road Capital Projects Fund (#333)
AMOUNT: \$1,318,344.00

FROM: General Fund (#001)
TO: Capital Projects Improvement Fund (#300)
AMOUNT: \$290,331.11

FROM: Ohio Environmental Infrastructure Program Section 594 Federal Grant Fund (#345)
TO: Stormwater Management Enterprise Fund/Stormwater Management Enterprise Bond Retirement Subfund (#990)
AMOUNT: \$48,401.54



CITY OF BRUNSWICK, OHIO
ORDINANCE NUMBER

SECTION 2: That the following funds are hereby advanced:

FROM: Brunswick Lake Fund (#360)
TO: General Fund (#001)
AMOUNT: \$203,942.80

SECTION 3: This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, property, health, safety, welfare, and providing for the usual daily operation of a municipal department, and for the further reason that proper funding sources be transferred and advanced. Therefore, the same shall be in full force and effect from and after its passage by the required number of votes.

PASSED: _____

Rules Suspended: AYES NAYS

ADOPTED: _____ AYES _NAYS

ATTEST: _____

Clerk of Council, Barbara J. Ortiz, CMC



CITY OF BRUNSWICK, OHIO
ORDINANCE NUMBER 39-17

By: Mrs. Hanek, Mr. Johnson and Mr. Salzgeber

AN EMERGENCY ORDINANCE TO TRANSFER AND ADVANCE FUNDS

- WHEREAS:** The City of Brunswick wishes to transfer funds from the General Fund #001 to the Road Capital Projects Fund #333 in order to comply with the City's fund balance reserve policy and set aside funds for road improvement projects; and
- WHEREAS:** The City of Brunswick wishes to transfer funds from the General Fund #001 to the Capital Projects Improvement Fund #300 for various capital improvements as determined or may be authorized by Council; and
- WHEREAS:** The City of Brunswick wishes to transfer the remaining balance of funds from the Ohio Environmental Infrastructure Program Section 594 Federal Grant Fund (#345) to the Stormwater Management Enterprise Fund/Stormwater Management Enterprise Bond Retirement Subfund (#990) pursuant to Ohio Revised Code Section 5705.14 (A); and
- WHEREAS:** The City of Brunswick wishes to return previously advanced monies from the Brunswick Lake Fund #360 to the General Fund #001 as a result of proceeds received from the sale of Brunswick Lake land parcels.

THE COUNCIL OF THE CITY OF BRUNSWICK HEREBY ORDAINS:

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TO: Road Capital Projects Fund (#333)
AMOUNT: \$1,318,344.00

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TO: Capital Projects Improvement Fund (#300)
AMOUNT: \$290,331.11

FROM: Ohio Environmental Infrastructure Program Section 594 Federal Grant Fund (#345)
TO: Stormwater Management Enterprise Fund/Stormwater Management Enterprise Bond Retirement Subfund (#990)
AMOUNT: \$48,401.54



CITY OF BRUNSWICK, OHIO
ORDINANCE NUMBER 39-17

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PASSED: _____

Rules Suspended: AYES NAYS

ADOPTED: _____ AYES __ NAYS

ATTEST: _____

Clerk of Council, Barbara J. Ortiz, CMC